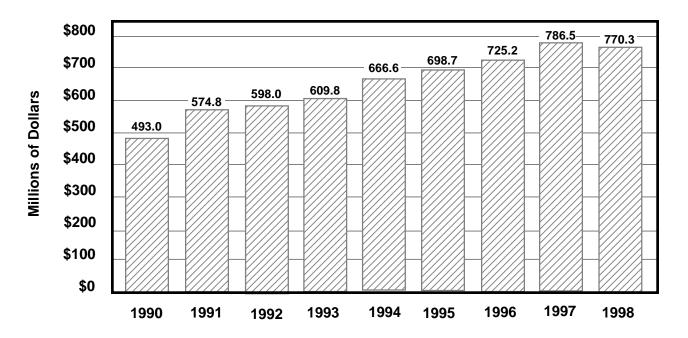
GENERAL FUND SALES AND USE TAX CASH RECEIPTS

	Gross Receipts ¹		Net Receipts ²			
Month	Calendar Year 1998	Calendar Year 1997	Calendar Year 1998	Calendar Year 1997	Net Change	Percent Change
January	\$114,794,437	\$105,498,209	\$95,336,592	\$88,921,659	\$6,414,933	7.21%
February	75,107,885	73,669,718	44,902,418	53,016,615	(8,114,197)	-15.31
March	87,312,284	79,636,621	65,769,623	65,041,761	727,862	1.12
April	85,287,038	81,075,872	61,134,341	62,915,519	(1,781,178)	-2.83
May	84,939,881	77,817,241	68,263,994	59,956,040	8,307,954	13.86
June	90,257,913	82,213,653	68,714,864	56,936,403	11,778,461	20.69
July	95,354,347	89,775,385	73,161,946	72,072,425	1,089,521	1.51
August	84,092,272	84,952,805	64,734,952	66,911,786	(2,176,834)	-3.25
September	86,485,665	87,019,526	62,070,111	67,037,711	(4,967,600)	-7.41
October	87,269,464	88,301,686	67,875,546	67,361,528	514,018	0.76
November	62,276,334	63,854,955	22,841,925	44,373,955	(21,532,030)	-48.52
December	97,544,594	101,782,782	75,504,764	81,926,137	(6,421,373)	-7.84
Total	\$1,050,722,114	\$1,015,598,453	\$770,311,076	\$786,471,539	\$(16,160,463)	-2.05%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

NET GENERAL FUND SALES AND USE TAX CASH RECEIPTS



² Gross receipts less refunds.